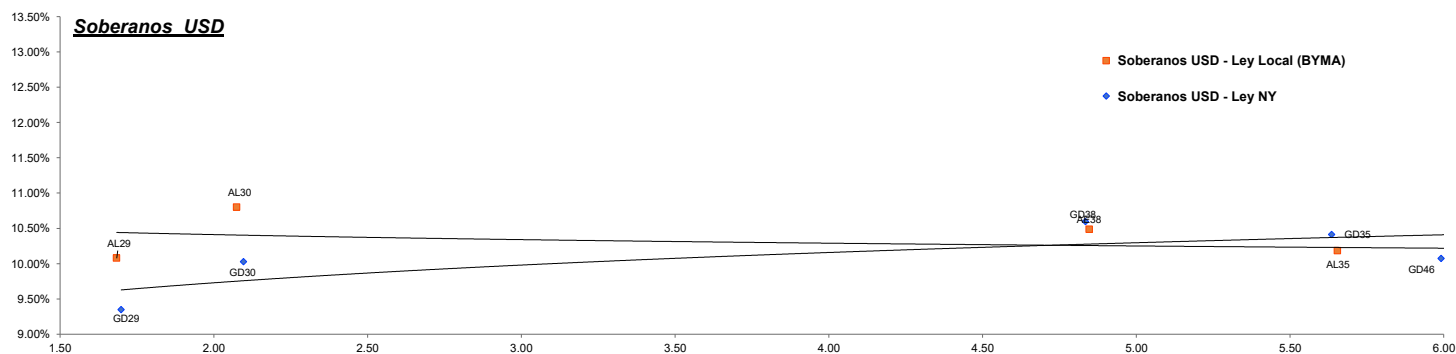


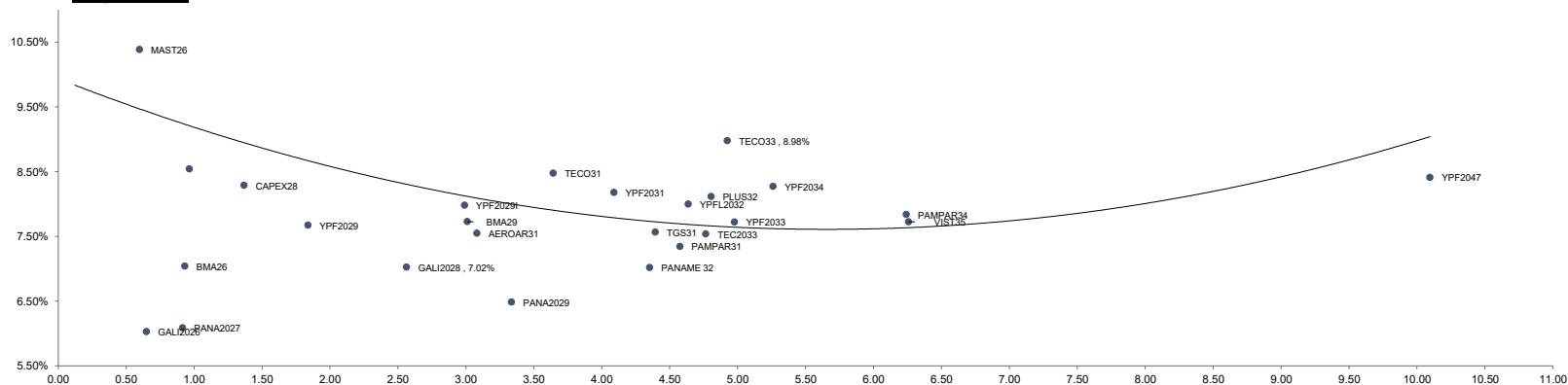
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	86.10	9.57%	9.35%	09-ene-26	1.000%	Sem.	86%	1.70	\$ 2,108.02	85.38	0.84%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	82.06	10.28%	10.03%	09-ene-26	0.750%	Sem.	82%	2.10	\$ 10,869.94	81.99	0.09%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	71.22	10.68%	10.41%	09-ene-26	4.125%	Sem.	72%	5.64	\$ 20,501.72	70.29	1.32%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	74.40	10.88%	10.60%	09-ene-26	5.000%	Sem.	75%	4.83	\$ 11,405.07	73.64	1.03%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	66.20	10.67%	10.40%	09-ene-26	3.500%	Sem.	67%	6.05	\$ 10,482.11	65.23	1.49%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	69.37	10.33%	10.07%	09-ene-26	4.125%	Sem.	70%	5.99	\$ 1,996.91	68.85	0.76%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	68.31	10.33%	10.08%	09-ene-26	1.000%	Sem.	85%	1.68	\$ 1,115.92	66.95	2.03%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	64.81	11.09%	10.80%	09-ene-26	0.750%	Sem.	81%	2.08	\$ 10,482.19	63.91	1.41%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	73.61	10.44%	10.18%	09-ene-26	4.125%	Sem.	73%	5.65	\$ 10,151.85	71.87	2.42%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	76.55	10.76%	10.49%	09-ene-26	5.000%	Sem.	75%	4.85	\$ 7,231.45	74.05	3.38%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	69.03	10.26%	10.01%	09-ene-26	3.500%	Sem.	68%	6.11	\$ 1,542.23	65.73	5.02%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	83.95	10.53%	10.27%	09-ene-26	0.500%	Sem.	84%	1.69	\$ 72.31	82.65	1.57%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	80.00	10.29%	10.04%	09-ene-26	0.125%	Sem.	80%	2.10	\$ 932.47	79.46	0.68%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	67.48	10.69%	10.42%	09-ene-26	3.875%	Sem.	68%	5.72	\$ 298.80	65.92	2.37%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	69.84	11.22%	10.92%	09-ene-26	4.250%	Sem.	70%	4.88	\$ 809.34	69.53	0.45%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	60.62	11.55%	11.23%	09-ene-26	3.000%	Sem.	61%	6.01	\$ 1,572.60	60.68	-0.10%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	64.72	10.67%	10.40%	09-ene-26	4.000%	Sem.	65%	5.88	\$ 236.85	64.29	0.67%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	97.01	12.54%	12.17%	30-abr-26	5.000%	Sem.	97%	0.42	\$ 996.01	97.50	-0.50%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	99.62	6.40%	6.30%	30-nov-25	3.000%	Sem.	99%	0.29	\$ 3,000.00	99.79	-0.17%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.96	9.06%	8.86%	30-abr-26	5.000%	Sem.	95%	1.31	\$ 1,494.01	95.77	-0.84%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.67	8.68%	8.50%	30-abr-26	5.000%	Sem.	95%	1.53	\$ 6,921.93	95.25	-0.60%
BOPREAL Serie 4 A	BPO28A	30-abr-28	100.00%	81.20	11.14%	10.84%	31-oct-25	3.000%	Sem.	81%	2.47	\$ 1,000.00	79.92	1.61%
BOPREAL Serie 4 B	BPO28B	31-oct-28	100.00%	78.11	11.27%	10.97%	31-oct-25	3.000%	Sem.	78%	2.88	\$ 2,000.00	77.53	0.75%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	73.12	13.92%	13.47%	01-mar-26	6.625%	Sem.	73%	4.10	\$ 5,694.08	73.63	-0.69%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	64.12	14.10%	13.64%	01-mar-26	5.875%	Sem.	65%	5.21	\$ 770.00	64.02	0.16%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	56.29	15.80%	15.22%	01-mar-26	5.250%	Sem.	57%	5.14	\$ 150.00	57.59	-2.26%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	101.38	6.16%	6.07%	01-dic-25	7.500%	Sem.	101%	0.97	\$ 593.36	101.01	0.37%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.70	8.84%	8.65%	01-dic-25	3.000%	Sem.	99%	0.73	\$ 494.00	98.02	0.69%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	95.34	9.20%	9.00%	01-feb-26	3.000%	Sem.	95%	2.16	\$ 433.00	94.89	0.47%
Ciudad de Córdoba 2027	COROA27	29-sep-27	50.00%	88.77	19.60%	18.72%	29-mar-26	Step-up	Sem.	89%	0.96	\$ 281.00	88.56	0.24%
Córdoba 2032	CO32	01-feb-29	100.00%	103.26	9.18%	8.97%	02-ene-26	9.750%	Sem.	103%	4.15	\$ 562.00	102.14	1.10%
Mendoza 2029	PMM29	19-mar-29	53.85%	96.49	8.01%	7.85%	19-mar-26	2.750%	Sem.	97%	1.66	\$ 302.62	92.19	4.66%
Chubut 2030	CHUBT30	26-jul-30	44.93%	98.39	9.17%	8.87%	26-ene-26	7.750%	Trim.	98%	0.13	\$ 292.07	98.51	-0.12%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	69.23%	96.80	8.55%	8.37%	27-abr-26	2.500%	Sem.	97%	2.14	\$ 253.38	95.79	1.05%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.11	6.74%	6.57%	12-nov-25	5.170%	Sem.	104%	1.97	\$ 210.41	103.84	0.26%
Santa Fe 2027	SFE27	01-nov-27	66.67%	98.89	7.86%	7.71%	01-may-26	6.900%	Sem.	99%	1.36	\$ 166.67	98.42	0.48%
Rio Negro 2028	PRN28	10-mar-28	55.56%	94.20	12.15%	11.80%	10-mar-26	2.750%	Sem.	94%	1.17	\$ 125.00	93.69	0.54%
Tierra del fuego 2027	FUE27	17-abr-27	24.00%	98.64	11.18%	10.74%	17-ene-26	8.950%	Trim.	99%	0.75	\$ 49.23	98.06	0.59%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	97.70	16.61%	15.97%	03-ene-26	8.000%	Sem.	98%	0.28	\$ 70.57	97.81	-0.11%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.57	10.39%	10.00%	30-dic-25	10.950%	Trim.	101%	0.60	\$ 110.87	100.64	-0.07%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	101.32	6.03%	5.94%	19-ene-26	8.250%	Sem.	101%	0.65	\$ 250.00	101.16	0.16%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.74	7.04%	6.92%	04-may-26	6.750%	Sem.	100%	0.93	\$ 400.00	99.57	0.17%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.20	7.02%	6.90%	10-abr-26	7.750%	Sem.	102%	2.56	\$ 325.00	101.91	0.28%
Banco Macro 2029	BMA29	23-jun-29	100.00%	101.19	7.73%	7.58%	23-dic-25	8.000%	Sem.	101%	3.01	\$ 400.00	101.32	-0.13%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	99.72	11.20%	10.76%	12-nov-25	4.000%	Trim.	100%	0.12	\$ 119.28	100.50	-0.78%
Panamerican Energy 2027	PANA2027	30-abr-27	60.00%	102.88	6.09%	6.00%	30-abr-26	9.125%	Sem.	103%	0.92	\$ 180.00	102.55	0.32%
Capex 2028	CAPEX28	25-ago-28	75.00%	101.50	8.29%	8.12%	25-feb-26	9.250%	Sem.	101%	1.37	\$ 141.60	100.75	0.74%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.73	7.67%	7.53%	30-dic-25	9.000%	Sem.	103%	1.84	\$ 747.00	103.05	-0.31%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	102.01	7.98%	7.83%	27-dic-25	8.500%	Sem.	102%	2.99	\$ 500.00	102.33	-0.31%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	102.10	6.48%	6.38%	27-mar-26	7.000%	Sem.	102%	3.34	\$ 176.94	101.33	0.76%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.34	11.68%	11.36%	05-dic-25	9.750%	Sem.	95%	3.38	\$ 172.65	93.57	0.82%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	104.83	7.57%	7.43%	24-ene-26	8.500%	Sem.	105%	4.39	\$ 490.00	104.77	0.06%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	103.41	7.34%	7.21%	10-mar-26	7.950%	Sem.	103%	4.58	\$ 410.00	103.50	-0.09%
YPF 2031	YPF2031	11-sep-31	100.00%	103.01	8.18%	8.02%	11-mar-26	8.750%	Sem.	103%	4.09	\$ 500.00	103.27	-0.25%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	107.13	7.02%	6.90%	30-abr-26	8.500%	Sem.	107%	4.35	\$ 400.00	106.44	0.65%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.61	8.12%	7.96%	01-dic-25	8.500%	Sem.	103%	4.81	\$ 450.00	102.36	0.24%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	100.10	8.00%	7.84%	16-abr-26	7.875%	Sem.	100%	4.64	\$ 420.00	99.64	0.46%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	101.01	7.54%	7.40%	22-ene-26	7.625%	Sem.	101%	4.77	\$ 400.00	100.78	0.23%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	97.09	7.72%	7.58%	30-mar-26	7.000%	Sem.	97%	4.98	\$ 575.65	96.21	0.91%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	100.65	8.27%	8.11%	19-ene-26	8.250%	Sem.	101%	5.26	\$ 1,100.00	100.80	-0.15%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	101.12	7.84%	7.69%	16-dic-25	7.875%	Sem.	101%	6.24	\$ 360.00	101.50	-0.37%
Vista Energy 2035	VIST35	10-dic-35	100.00%	100.32	7.73%	7.58%	10-dic-25	7.625%	Sem.	100%	6.26	\$ 600.00	99.87	0.45%
YPF 2047	YPF2047	15-dic-47	100.00%	87.38	8.41%	8.24%	15-dic-25	7.000%	Sem.	88%	10.10	\$ 750.00	86.61	0.89%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	40.00%	100.35	8.54%	8.37%	02-mar-26	8.750%	Sem.	100%	0.97	\$ 146.45	100.07	0.28%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.57	8.47%	8.30%	18-ene-26	9.500%	Sem.	104%	3.64	\$ 617.22	103.96	0.59%
Telecom 2033	TECO33	28-may-33	100.00%	102.28	8.98%	8.78%	28-nov-25	9.250%	Sem.	102%	4.92	\$ 800.00	101.90	0.37%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.59	7.55%	7.34%	01-feb-26	8.500%	Trim.	104%	3.08	\$ 272.95	103.68	-0.09%

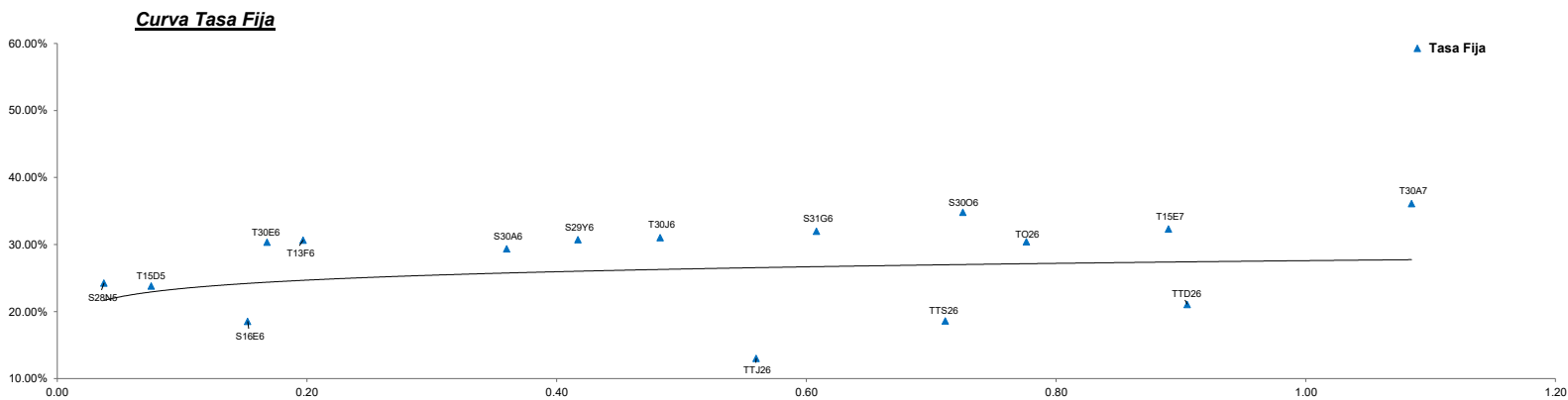
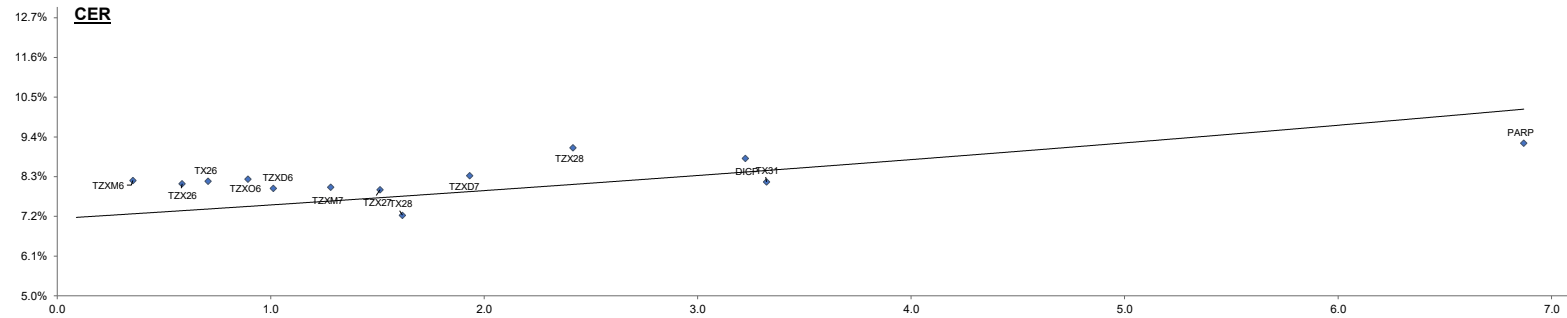
Corporativos

Fixed Income Research

Dólar	1419.33
BADLAR Priv.	32.94%
TAMAR Priv.	34.81%
CER	651.0246

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-oct	MoM
Bono del Tesoro CER 12/2025	TZXD5	15-dic-25	100.00%	237.20	4.17%	4.09%	15-dic-25	Fijo 0%	-	100%	0.09	\$ 7,593,347.00	234.70	1.07%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	185.65	8.41%	8.20%	31-mar-26	Fijo 0%	Sem.	97%	0.35	\$ 2,934,150.00	184.25	0.76%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	306.35	8.22%	8.10%	30-jun-26	Fijo 0%	-	95%	0.59	\$ 2,153,793.39	302.25	1.36%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	124.50	8.24%	8.23%	30-oct-26	Fijo 0%	-	93%	0.89	\$ 2,476,279.29	123.00	1.22%
Bono del Tesoro CER 2026	TX26	09-nov-26	40.00%	1,095.50	8.34%	8.17%	09-may-26	Fija 2.00%	Sem.	96%	0.71	\$ 88,852.45	1,668.00	-34.32%
Bono del Tesoro CER 12/2026	TZXD6	15-dic-26	100.00%	219.00	7.95%	7.98%	15-dic-26	Fijo 0%	-	92%	1.01	\$ 14,424,781.20	215.50	1.62%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	160.80	7.89%	8.01%	31-mar-27	Fijo 0%	-	90%	1.28	\$ 1,599,057.63	157.85	1.87%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	285.10	7.75%	7.94%	30-jun-27	Fijo 0%	-	89%	1.51	\$ 2,563,574.83	277.15	2.87%
Bono del Tesoro CER 06/2027	TZXD7	15-dic-27	100.00%	202.75	7.98%	8.33%	15-dic-27	Fijo 0%	-	85%	1.93	\$ 11,944,821.00	197.80	2.50%
Bono del Tesoro CER 12/2028	TX28	30-jun-28	100.00%	259.75	8.50%	9.10%	30-jun-28	Fijo 0%	-	81%	2.42	\$ 6,692,557.79	255.50	1.66%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	60.00%	1,582.00	7.36%	7.23%	09-may-26	Fija 2.25%	-	154%	1.62	\$ 45,542.91	1,836.00	-13.83%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	1,136.50	8.32%	8.15%	30-nov-25	Fija 2.5%	Sem.	82%	3.32	\$ 45,562.00	1,084.50	4.79%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	44,405.00	9.00%	8.81%	31-dic-25	Fija 5.83%	Sem.	91%	3.22	\$ 3,607.14	43,900.00	1.15%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	26,400.00	9.44%	9.23%	31-mar-26	1.77%	Sem.	60%	6.87	\$ 2,858.33	25,600.00	3.13%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	122.18	27.29%	24.27%	28-nov-25	0.00%	2.00%	122%	0.04	\$ 1,763,414.00	121.09	0.90%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	167.13	26.56%	23.82%	15-dic-25	0.00%	1.96%	167%	0.08	\$ 1,084,426.99	165.10	1.23%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	115.20	20.01%	18.54%	16-ene-26	0.00%	1.51%	115%	0.15	\$ 773,503.06	115.05	0.13%
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	133.35	34.16%	30.36%	30-ene-26	0.00%	2.44%	133%	0.17	\$ 2,501,367.00	132.55	0.60%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	134.35	34.35%	30.68%	13-feb-26	0.00%	2.46%	134%	0.20	\$ 2,758,900.73	133.55	0.60%
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	134.70	1.17%	1.17%	16-mar-26	0.00%	0.10%	135%	0.34	\$ 3,500,632.41	132.60	1.58%
Letra del Tesoro Capitalizable	S30A6	30-abr-26	100.00%	112.15	31.68%	29.36%	30-abr-26	0.00%	2.29%	112%	0.36	\$ 417,962.12	110.95	1.08%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	113.10	32.85%	30.72%	29-may-26	0.00%	2.36%	113%	0.42	\$ 553,654.52	112.30	0.71%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	133.55	13.35%	13.04%	30-jun-26	0.00%	1.03%	134%	0.56	\$ 3,500,632.41	130.20	2.57%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	121.10	32.77%	31.05%	30-jun-26	0.00%	2.36%	121%	0.48	\$ 1,822,649.00	120.10	0.83%
Letra del Tesoro Capitalizable	S31G6	31-ago-26	100.00%	101.10	32.94%	31.99%	31-ago-26	0.00%	2.37%	101%	0.61	\$ 1,916,494.00	-	-
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	131.45	18.87%	18.61%	15-sep-26	0.00%	1.43%	131%	0.71	\$ 3,500,632.41	128.50	2.30%
Bote 10/2026	TO26	18-oct-26	100.00%	89.50	32.73%	30.42%	17-abr-26	Fija 15.50%	2.35%	89%	0.78	\$ 96,569.71	89.30	0.22%
Bono del Tesoro Capitalizable	S30O6	30-oct-26	100.00%	103.80	34.96%	34.84%	30-oct-26	0.00%	2.49%	101%	0.73	\$ 670,319.00	101.85	1.91%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	131.00	20.88%	21.08%	16-dic-26	0.00%	1.57%	131%	0.91	\$ 9,201,020.50	128.00	2.34%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	116.65	31.53%	32.35%	15-ene-27	0.00%	2.28%	117%	0.89	\$ 4,383,910.00	116.90	-0.21%
Bono del Tesoro Capitalizable	T30A7	30-abr-27	100.00%	103.65	33.58%	36.13%	30-abr-27	0.00%	2.41%	103%	1.08	\$ 346,145.00	103.75	-0.10%
Bono del Tesoro	TY30	30-may-30	100.00%	116.30	30.08%	28.10%	30-nov-25	Fija 29.50%	2.18%	103%	2.19	\$ 1,691,807.34	116.05	0.22%
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	117.50	34.84%	30.71%	16-ene-26	0.00%	2.49%	118%	0.14	\$ 861,189.73	115.50	1.73%
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	134.70	45.93%	38.40%	16-mar-26	0.00%	3.16%	135%	0.34	\$ 3,500,632.41	132.60	1.58%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	133.55	46.43%	38.75%	30-jun-26	0.00%	3.18%	134%	0.56	\$ 3,500,632.41	130.20	2.57%
Bono del Tesoro TAMAR	M31G6	31-ago-26	100.00%	101.80	47.68%	39.68%	31-ago-26	0.00%	3.26%	102%	0.57	\$ 1,323,524.00	-	-
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	131.45	48.14%	39.95%	15-sep-26	0.00%	3.28%	131%	0.71	\$ 3,500,632.41	128.50	2.30%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	131.00	47.44%	39.46%	16-dic-26	0.00%	3.24%	131%	0.91	\$ 9,201,020.50	128.00	2.34%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	116.10	38.31%	33.78%	24-nov-25	Badlar + 375pbs	Trim.	104%	1.38	\$ 30,809.94	115.50	0.52%
Dólar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro vinculado al Dólar 11/2025	D28N5	28-nov-25	100.00%	141,190.00	11.93%	11.30%	28-nov-25	0.00%	-	99%	0.05	\$ 3,613.00	143,790.00	-1.81%
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	141,000.00	7.34%	7.10%	30-jun-25	0.00%	-	99%	0.09	\$ 527.03	143,410.00	-1.68%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	141,470.00	1.82%	1.81%	16-ene-26	0.00%	-	100%	0.18	\$ 503.20	143,900.00	-1.69%
Letra del Tesoro vinculada al Dólar 01/2026	D30E6	30-ene-26	100.00%	153,000.00	-13.00%	-13.72%	30-ene-26	0.00%	-	103%	0.22	\$ 447.00	143,000.00	6.99%
Bono del Tesoro vinculado al Dólar 04/2026	D30A6	30-abr-26	100.00%	142,800.00	-1.30%	-1.30%	30-abr-26	0.00%	-	101%	0.47	\$ 193.75	148,990.00	-4.15%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	137,900.00	4.66%	4.62%	30-jun-26	0.00%	-	97%	0.63	\$ 448.51	139,200.00	-0.93%

Fixed Income Research



DISCLAIMER

Este informe ha sido elaborado a título informativo. El presente NO debe ser tomado como una recomendación o instrucción, y no reviste carácter de ofertas de productos y/o servicios ni solicitud de orden de compra y/o venta. Banco CMF S.A. no será responsable por ningún error y/u omisión del contenido.